

**October 2021 Treasurer's Report  
Eureka Business Association**

**Statements ending 09/30/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$ 8,040.58

2 Credits (\$1,240 – Taste of Eureka ticket sales)

4 Debits (\$373 – PO Box renewal, two Taste of Eureka ads, Taste Gift Check prize)

Ending balance: \$8,907.58

**Old Gift Check Account – (ending 3622)**

Beginning balance: \$ 13,775.74

0 Credits

0 Debits

Ending balance: \$ 13,775.74

**New Gift Check Account – (ending 9879)**

Beginning balance: \$9,461.08

1 Credits (\$180 – gift checks sold)

12 Debits: \$185 (7 businesses)

Ending balance: \$9,456.08

Kaufman Park - 3

Cornerstone – 3

Braker's Market - 2

Flower Basket – 1

Uncle Bob's – 1

Michaels – 1

Eureka Business Association – 1 (someone used gift checks to purchase Taste tickets)